

EXHIBIT 24



BLUBANK LTD
MONTAGUE STERLING CENTRE
EAST BAY STREET
PO BOX N3242
NASSAU
BAHAMAS

Fund ID : 04702
Holder ID : 8702
Account ID : 0384
Contract No. : 6402
Date : Dec-19-2006
Order No. : 0202
Email : EMAIL@BLUBANK.NET
FAX Number : 001 242 393 0253

Account name: BLUBANK LTD

FAIRFIELD SIGMA LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting-shares from FAIRFIELD SIGMA LIMITED

Valuation/NAV Date	Nov-30-2006
Trade Date	Dec-01-2006
Payment Date	Dec-20-2006

No. of voting-shares Redeemed	318.61
Redemption Price	EUR 174.32
Gross Redemption Proceeds	EUR 55,540.10

Net Redemption Proceeds	EUR 55,540.10
-------------------------	---------------

Amount to be Paid	EUR 55,540.10
Proceeds Paid to Date	EUR 55,540.10

Your balance following this transaction will be 258.02 voting-shares.

Note: SWITCH INTO FAIRFIELD SENTRY

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

*Citco Building
Telestone - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands*

www.citco.com

*Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773*

User ID: SYUNG

=====

TO: Name:

Company: BLUBANK LTD

Fax Phone Number: 001 242 393 0253

Contact Phone Number:

Info Code 1: 1009134

Info Code 2:

Sent to remote ID:242 3930253

Sent at:Tue Dec 19 15:16:13 2006

Sent on channel 14

Elapsed Time: 0 minutes, 54 seconds

Transmission Status (0/339;0/0): Successful Send

Page Record: 1 - 1.

SYUNG approved fax at Tue Dec 19 15:16:07 2006



BLUBANK LTD
MONTAGUE STERLING CENTRE
EAST BAY STREET
PO BOX N3242
NASSAU
BAHAMAS

Fund ID : 04702
Holder ID : 8702
Account ID : 0384
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FAIRFIELD SIGMA LIMITED

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Net Redemption Proceeds	EUR 55,540.10
-------------------------	---------------

Amount to be Paid	EUR 55,540.10
Proceeds Paid to Date	EUR 52,433.20
Amount Receivable	EUR 3,106.90

Your balance following this transaction will be 258.02 voting-shares.

Note: SWITCH INTO FAIRFIELD SENTRY

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Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

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Phone: (31-20) 5722100
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Chamber of Commerce 33253773

User ID: SYUNG

=====

TO: Name:

Company: BLUBANK LTD

Fax Phone Number: 001 242 393 0253

Contact Phone Number:

Info Code 1: 1009134

Info Code 2:

Sent to remote ID:242 3930253

Sent at:Tue Dec 19 11:37:39 2006

Sent on channel 7

Elapsed Time: 0 minutes, 54 seconds

Transmission Status (0/339;0/0): Successful Send

Page Record: 1 - 1.

SYUNG approved fax at Tue Dec 19 11:37:18 2006

Switch into F. Sentry

CHECKLIST FOR SUBSCRIPTION / REDEMPTION

Fund ID : 04702 Fund Name : F. Sigma
Date of receipt: 11-16-2006 NAV Date : Nov. 30, 2006
Holder ID : Redacted 3702 Holder Name : Blubank
Account ID : Redacted 0384 Account Name:
Location : Nassau, Bahamas Holder's Reference:
Order Date : 11-17-2006 Order ID : Redacted 0202
Number of shares: 313,61 or Amount :
Name signatories: R. Inigo A. Y. So

Trade Desk

	Yes	No	Requested + Date	Rec'd + Date
Do signatories match with ID card?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Subscription/Redemption agreement completed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is KYC (Holder Identification) on file?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are the bank account details known?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is investor an US investor?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes, does the fund allow US investors?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

Control Desk (Please initialize and date)

For reviewing the possibility of cancellation of trade in the Info Mem _____
If not allowed, for checking with the Directors if they approve the cancellation _____
For reviewing copy of Swift _____
For reviewing Sales Fee (if appl.) _____
For requesting a Board Resolution (if appl.) (date) _____
For reviewing Confirmation of Order Received (date) 11-17-06 MS
For dragging and dropping fax to the Outlook folder of Trade (date) 11/17/06

Trade Desk

Confirmation of Order Received sent by ☐ Rightfax _____ or ☐ Manual fax _____

When NAV is final

Is KYC requested received? * ☐ ☐
Letter/Fax sent requesting additional payment to be received (if appl.) (date) _____
For dragging and dropping fax to Outlook folder of Filled Order (date) _____
* If swift is a 'perfect' swift then there's no additional KYC is required.

Control Desk (Please initialize and date)

For reviewing Contract Note (date) 12-19-06 MS
For requesting a Share Certificate (if appl.) (date) 12/19/06

Treasury (Please initialize)

For checking contents of payment instruction (date) 11/29/06
For payment made to shareholder (date) 12/18/06
For refund payment made to shareholder (if appl.) (date) 12/18/06

REMARKS

CITCO

*Citico Fund Services
(Europe) B.V.*

BLUBANK LTD
MONTAGUE STERLING CENTRE
EAST BAY STREET
PO BOX N3242
NASSAU
BAHAMAS

Fund ID : 04702
Holder ID : 8702
Account ID : Redacted 0384
Contract No. : 6202
Date : Dec-15-2006
Order No. : Redacted 0202
Email : EMAIL@BLUBANK.NET
FAX Number : 001 242 393 0253

Account name: BLUBANK LTD

FAIRFIELD SIGMA LIMITED

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Trade Date	Dec-01-2006
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No. of voting-shares Redeemed	318.61
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Proceeds Paid to Date	EUR 52,433.20
Amount Receivable	EUR 3,106.90

Your balance following this transaction will be 258.02 voting-shares.

Note: SWITCH INTO FAIRFIELD SENTRY

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amsterdamweb@citco.com

Telestone 8 - Teleport
Naritaweg 165
P.O. Box 7241
1007 JE Amsterdam
The Netherlands

amsterdam-fund@citco.com
www.citco.com

Phone: +31 (0)20 572 2100
Fax: +31 (0)20 572 2600
Chamber of Commerce: 33253773

Statement

Account Name FAIRFIELD SENTRY LIMITED
BIC Code CITCIE2DXXX
Account Type CF
Account Number Redacted 5001
Source Code SRC1
Currency USD
Converting Balances < No Conversion >

Posting Date	Value Date	Narrative	Amount	Balance Bank Reference
12/15/2006	12/15/2006	Opening Balance		174,563,228.50
12/15/2006	12/15/2006	ABACUS CAPITAL INTERNATIONAL L	101,300.00	CBND@CP 01962
12/15/2006	12/15/2006	CF38874202A FAIRFIELD SENTRY L	245,221.00	CBND@CP 02332
12/15/2006	12/15/2006	AXA ISLE OF MAN LIMITED WACHOV	100,000.00	CBND@CP 04076
12/15/2006	12/15/2006	CF38562802A CITCO GLOBAL CUSTO	-121,690.92	CBND@CP 02527
12/15/2006	12/15/2006	CF38689602A CITCO GLOBAL CUSTO	-3,519.49	CBND@CP 02525
12/15/2006	12/15/2006	CF38784602A CITCO GLOBAL CUSTO	-59,652.41	CBND@CP 02523
12/15/2006	12/15/2006	CF39156202A CITCO GLOBAL CUSTO	-50,000.00	CBND@CP 02521
12/15/2006	12/15/2006	CF38687302A CITCO GLOBAL CUSTO	-25,054.01	CBND@CP 02519
12/15/2006	12/15/2006	CF38655202A CITCO GLOBAL CUSTO	-124,077.01	CBND@CP 02517
12/15/2006	12/15/2006	CF35827602A CITCO GLOBAL CUSTO	-212,362.58	CBND@CP 02515
12/15/2006	12/15/2006	CF38784802A CITCO GLOBAL CUSTO	-107,374.34	CBND@CP 02513
12/15/2006	12/15/2006	CF38508302A CITCO GLOBAL CUSTO	-107,696.46	CBND@CP 02511
12/15/2006	12/15/2006	CF38803202A FIDULEX MANAGEMENT	-65,259.74	CBND@CP 01074
12/15/2006	12/15/2006	CF38782202A CLEARSTREAM BANKIN	-124,995.66	CBND@CP 01090
12/15/2006	12/15/2006	CF38596502A CLEARSTREAM BANKIN	-605,889.53	CBND@CP 01102
12/15/2006	12/15/2006	CF38596402A CLEARSTREAM BANKIN	-253,188.69	CBND@CP 01124
12/15/2006	12/15/2006	CF38782802A RBC DOMINION SECUR	-100,000.00	CBND@CP 01150
12/15/2006	12/15/2006	CF38655002A RBC DOMINION SECUR	-48,706.00	CBND@CP 01176
12/15/2006	12/15/2006	CF39158402A ROYGEN NOMINEES LT	-59,652.41	CBND@CP 01198
12/15/2006	12/15/2006	CF38388602A SAFRA NATIONAL BAN	-112,933.94	CBND@CP 01226
12/15/2006	12/15/2006	CF35827402A SAFRA NATIONAL BAN	-2,264,882.70	CBND@CP 01246
12/15/2006	12/15/2006	CF38801702A SAFRA NATIONAL BAN	-59,652.41	CBND@CP 01258
12/15/2006	12/15/2006	CF38768902A SAFRA NATIONAL BAN	-102,757.24	CBND@CP 01270
12/15/2006	12/15/2006	CF38653502A SAFRA NATIONAL BAN	-386,881.67	CBND@CP 01282
12/15/2006	12/15/2006	CF38621402A SAFRA NATIONAL BAN	-169,412.84	CBND@CP 01294
12/15/2006	12/15/2006	CF38613602A SAFRA NATIONAL BAN	-108,448.08	CBND@CP 01308
12/15/2006	12/15/2006	CF38573202A SAFRA NATIONAL BAN	-115,200.73	CBND@CP 01320
12/15/2006	12/15/2006	CF38519102A SAFRA NATIONAL BAN	-225,879.82	CBND@CP 01346
12/15/2006	12/15/2006	CF38508602A SAFRA NATIONAL BAN	-255,228.80	CBND@CP 01364
12/15/2006	12/15/2006	CF38802902A SG PRIVATE BANKING	-10,737.43	CBND@CP 01376
12/15/2006	12/15/2006	CF38801902A CREDIT SUISSE CN S	-143,165.78	CBND@CP 01388
12/15/2006	12/15/2006	CF38802402A CREDIT SUISSE CN S	-4,746,852.46	CBND@CP 01400
12/15/2006	12/15/2006	CF38802602A CREDIT SUISSE CN S	-37,700.32	CBND@CP 01412
12/15/2006	12/15/2006	CF38781402A DELTA NATIONAL BAN	-67,526.53	CBND@CP 01424
12/15/2006	12/15/2006	CF38803302A E.F.G. BANK EUROPE	-192,319.37	CBND@CP 01436
12/15/2006	12/15/2006	CF38782502A E.F.G. BANK EUROPE	-57,648.09	CBND@CP 01448
12/15/2006	12/15/2006	CF38784702A CITCO GLOBAL CUSTO	-20,150.58	CBND@CP 02689
12/15/2006	12/15/2006	CF38784502A CITCO GLOBAL CUSTO	-101,969.83	CBND@CP 02691
12/15/2006	12/15/2006	CF38577402A CITCO GLOBAL CUSTO	-268,435.85	CBND@CP 02693
12/15/2006	12/15/2006	CF38796402A CITCO GLOBAL CUSTO	-54,295.62	CBND@CP 02697
12/15/2006	12/15/2006	CF38777002A E.F.G. BANK EUROPE	-272,277.46	CBND@CP 01460
12/15/2006	12/15/2006	CF38529302A CITCO GLOBAL CUSTO	-53,973.50	CBND@CP 02699
12/15/2006	12/15/2006	CF38653202A CITCO GLOBAL CUSTO	-59,652.41	CBND@CP 02711
12/15/2006	12/15/2006	CF38776302A E.F.G. BANK EUROPE	-171,500.68	CBND@CP 01472
12/15/2006	12/15/2006	CF35825402A CITCO GLOBAL CUSTO	-3,937.06	CBND@CP 02713



0° *

173° 23 x

318° 61 =

55,192° 8103 *

Amsterdam, November 29, 2006

Citco Bank Nederland N.V. – Dublin Branch
Attn: Payments department
No. 6 Customs House Plaza
Harbourmaster Place
Dublin 1
Ireland

55,192° 8103 x

0° 95 =

52,433° 169785 *

FAIRFIELD SIGMA LIMITED
British Virgin Islands

Re: EUR Account no. Redacted 0801

Dear Sirs,

By the debit of the above account, please arrange for a **spot buy USD** for the counter value **EUR 52,433.20** and transfer the proceeds in EUR as follows:

To : Citco Bank Nederland NV – Dublin Branch
For further Credit : Fairfield Sigma Ltd
Account# : Redacted 0501
Reference : Pre paid 95% Switch proceeds into Fairfield Sentry

Fx rate 1.814 USD

Yours faithfully,
For and on behalf of
Fairfield Sigma Limited

Citco Fund Services (Europe) B.V.
Administrator

12/01/06

Treasury Dept: ext 108/192/176/497
gvm

Telestons 8 - Teleport
Naritaweg 165
P.O. Box 7241
1007 JE Amsterdam
The Netherlands

amsterdam-fund@citco.com
www.citco.com

Phone: +31 (0)20 572 2100
Fax: +31 (0)20 572 2600
Chamber of Commerce: 33253773

Mensaje

Page 2 of 2

(212) 319 0450
✉ veronica@fggus.com

From: Veronica Barco
Sent: Thursday, November 16, 2006 4:44 PM
To: 'AMS CFS IRG 3'
Subject: Sentry / Sigma

Dear All,

Please find enclosed redemption in Sigma on behalf of Blubank. The client wants to reinvest the proceeds in Sentry and have already signed the respective subscription form. We are seeking approval from the investment manager and shall forward the same to you shortly.

Kind regards,

Veronica Barco
Fairfield Greenwich Group
919 Third Avenue, 11th Floor
New York, NY 10022
☎ (212) 319 6060
☎ (212) 319 0450
✉ veronica@fggus.com

11/20/2006



Confirmation of Order Received

BLUBANK LTD
MONTAGUE STERLING CENTRE
EAST BAY STREET
PO BOX N3242
NASSAU
BAHAMAS

Date : Nov-17-2006
Fund ID : 04702
Holder ID : 8702
Account ID : Redacted 0384
Order No. : 0202
Email : EMAIL@BLUBANK.NET
FAX Number : 001 242 393 0253

Account: BLUBANK LTD

FAIRFIELD SIGMA LIMITED

We confirm receipt of your instruction to REDEEM from
FAIRFIELD SIGMA LIMITED at the next dealing date

Trade Date	Dec-01-2006
Settlement Date	Dec-31-2006
Valuation/NAV Date	Nov-30-2006
Type of transaction	Redemption
voting-shares	318.61

Note 1: SWITCH INTO FAIRFIELD SENTRY

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www.citco.com

*Phone: (31-20) 5722100
Fax: (31-20) 5722610
Chamber of Commerce 33253773*

SWANFOND Services (Europe) SWANFOND/rapex02/loag: NITAS Ref Q510

File Edit Transaction Client Reports Table Fund Loader ETAS Window Help

Order Entry

From Fund Group Id Fund Id Holder Name Acct Id As Order Id

04702 ELUBANK LTD 00384

Transaction: Fairfield SIONA, ELUBANK LTD, ELUBANK LTD

File: Orders, Track, All Orders, STP Orders

Order List RE orders

Order Id: 00202

Trade Date: 12-01-2006

NAV Date: 11-30-2006

Order Date: 11-17-2006

Cash Date: 12-31-2006

Settle Date: 12-31-2006

Appl Date: 11-16-2006

App Number:

Trans type Id: RE

Trans stype Id: (None)

Client Note 1: SWITCH INTO FAIRFIELD SENTRY

Note 2:

Confirmed? [x] Accept Sent? []

Approved? [] Remit Sent? []

Approved by:

Docs Ok? [x]

Cash Proceeds: 55,192.01

Shares: 318.61

Actual NAV: 173.23

Manual Load

Comm: 0.00000

Ord type: []

Sign: -1

Do you wish to continue?

Yes No

Available balance of Shares held over the maximum holding period: 576.63

Total of Shares Certified and Booked under RE orders: 0.00

Save new or changed record

start

11:10 AM

FAIRFIELD SIGMA LIMITED

REDEMPTION REQUEST FORM

303 INSTRUCTIONS

This form should be saved and may be used by a shareholder wishing to redeem Shares in the Fund. Redeeming shareholders should complete and return this form, including page RR-3.

FAIRFIELD SIGMA LIMITED
c/o Citco Fund Services (Europe) B.V.
Telestone 8 - Teleport
Naritaweg 165 1043BW Amsterdam
P.O. Box 7241
1007 JE Amsterdam
The Netherlands

"REDEMPTION PROCEEDS TO BE REINVESTED
IN FAIRFIELD SENTRY FUND"

Telephone no.: (31-20) 572-2100
Fax no.: (31-20) 572-2610

NOV. 16, 20 06

Dear Sirs:

I hereby request redemption, as defined in and subject to all of the terms and conditions of the Confidential Private Placement Memorandum, as it may be amended from time to time (the "Memorandum"), of Fairfield Sigma Limited (the "Fund"), of 318.61 shares, representing [part/all] of my shares in the Fund. I understand that redemption will only be effective as of the close of business on the last day of any calendar month, upon at least fifteen (15) calendar days prior written notice. Except as otherwise provided in the Memorandum, payment of the redemption proceeds will be made within thirty (30) days after the effective date of redemption.

I hereby represent and warrant that (i) I am the owner of the shares of the Fund to which this request relates, with full power and authority to request redemption of such shares; and (ii) I am not a "U.S. person" (as that term is defined in the Memorandum). These shares are not subject to any pledge or otherwise encumbered in any fashion. I acknowledge that my redemption will not be effective unless and until the release of any pledge of the assets underlying the shares in effect in connection with the Fund's currency hedging account described in the Memorandum. My signature has been guaranteed by a commercial bank acceptable to the Fund.

Wire Transfer Instructions (to be completed by redeeming shareholder):

JP MORGAN CHASE
Bank Name

**** 318.61 SHARES**

4 CHASE METROTECH CENTER, BROOKLYN NY 11245
Bank Address

021000021
ABA/CHIPS/BIC Code

BLUBANK, LTD. NASSAU, BAHAMAS
Account Name

Redacted 7324
Account Number:

RR-1

SIGNATURES MUST BE IDENTICAL TO NAME(S) IN WHICH SHARES ARE REGISTERED

**ENTITY SHAREHOLDER (OR
ASSIGNEE)**

**INDIVIDUAL SHAREHOLDER(S)
PARTNERSHIP, CORPORATION
(OR ASSIGNEE) OR TRUST**

BLUBANK, LTD.

Name of Registered Owner of Shares

Name of Subscriber

MORTAGE STERLING CENTER EASTBAY, THIRD FLOOR

Address **NASSAU, BAHAMAS**

Address

Signature (of individual or assignee)

Signature (of partner authorized
corporate officer or trustee)

RAUL INIGO YAMILETH SOO

Name and Title **VICE PRESIDENT
SENIOR VICE PRESIDENT**

Please Print Name and Title

Date

Date

Signature (of individual or assignee)

Signature (of partner authorized
corporate officer or trustee)

Name and Title

Please Print Name and Title

Date

Date

Signatures guaranteed by:

REDEMPTION INFORMATION

SHARE REGISTRATION

Name

Address

Country of Residence

Telephone

Telephone (Evenings)

Fax

MAILING (POST) INFORMATION
(if other than address of registration)

Name

Address

Country of Residence

Telephone

Telephone (Evenings)

Fax

BANK FOR TRANSFER OF REDEMPTION

Name

Address

Country of Residence

Telephone

Telephone (Evenings)

Fax

RR-3

[To be completed by the Fund]

THIS REDEMPTION REQUEST IS HEREBY ACCEPTED BY FAIRFIELD
SIGMA LIMITED

Date: _____, 200_

Name of authorized signatory: _____

Title of authorized signatory: _____

Signature: _____

Subscriber's name: _____

RR-4

335312.3

303

SHORT FORM SUBSCRIPTION AGREEMENT

THIS APPLICATION IS TO BE USED ONLY BY EXISTING REGISTERED SHAREHOLDERS OF FAIRFIELD SENTRY LIMITED PURCHASING ADDITIONAL SHARES IN THE SAME REGISTERED NAME. IT MAY NOT BE USED BY NEW SUBSCRIBERS.

The undersigned Subscriber (1) is an existing shareholder in Fairfield Sentry Limited ("Fund"), (2) has previously delivered a fully executed Subscription Agreement to the Fund, and (3) desires to subscribe for additional shares in the Fund. By executing in the space below, the undersigned shareholder hereby (1) requests that the Fund accept this short form subscription in lieu of completing an entirely new Subscription Agreement for the additional Shares, (2) reaffirms each and every representation and covenant made by the undersigned in the original Subscription Agreement as of the date hereof, subject only to the changed information set forth below, and (3) represents that if the Subscriber is an entity, the person executing this Agreement has the full power and authority under the Subscriber's governing instruments and has been authorized to do so and the Subscriber has the full power and authority under its governing instruments to acquire Shares of the Fund.

Please contact the Administrator prior to sending documents or funds to ascertain whether the Fund is accepting additional capital. New Subscription Information:

Subscriber: BLUBANK, LTD.
Contribution Date: NOVEMBER 30, 2006
Additional Contribution Amount: U.S. \$ _____

Changes to Subscription Agreement: **PROCEEDS FROM REDEMPTION PLACED IN FAIRFIELD**
☒ None **SIGMA LIMITED**
☐ Yes, as follows: _____

IN WITNESS WHEREOF, the undersigned has executed this Subscription Agreement on this 16 day of NOV., 2006.

Corporate, Partnership, Trust or Account Subscribers

Individual Subscribers

BLUBANK, LTD.
Name of Entity (Print)
By: [Signature]
Signature
RAUL INIGO YAMILETH SOO
Name (Print) **VICE PRESIDENT**
SENIOR VICEPRESIDENT
Title

Name (Print)

Signature

Name of Joint Purchaser, If Any (Print)

Signature

Telephone:

Fax:

Telephone:

Fax:

SUBSCRIPTION ACCEPTED AS OF _____, 2006.

FAIRFIELD SENTRY LIMITED

By: _____
Name: _____
Title: _____

RR-3

Mensaje

Page 1 of 1

Fernandez, Maria João (Citco)

From: Veronica Barco [veronica@fggus.com]
Sent: Thursday, November 16, 2006 10:44 PM
To: AMS CFS IRG 3
Subject: Sentry / Sigma
Attachments: SIGMA.pdf; SENTRY.pdf

Dear All,

Please find enclosed redemption in Sigma on behalf of Blubank. The client wants to reinvest the proceeds in Sentry and have already signed the respective subscription form. We are seeking approval from the investment manager and shall forward the same to you shortly.

Kind regards,

Veronica Barco
Fairfield Greenwich Group
919 Third Avenue, 11th Floor
New York, NY 10022
☎ (212) 319 6060
☎ (212) 319 0450
✉ veronica@fggus.com

11/17/2006

CONFIDENTIAL

ANWAR-CFSE-00422416

Citco Direct Banking

Page 1 of 1

CONFIDENTIAL

☒ Citco Direct Banking

Account Balances

Balances

Statement of Account

Group Balances

Group Management

Account Balances Statement of Account

Account:

Convert Balances To:

Posting Date	Value Date	Narrative	Amount	Balance	Bank R...	Transa	Input Br...	Account...	Sup...
11/24/2006	11/24/2006	Closing Balance		17,625,249.70					
11/27/2006	11/27/2006	Opening Balance		17,625,249.70					
11/27/2006	11/27/2006	Redacted 3498 UBS LUXEMBO...	300,000.00		CBND...	NMSC		CBND6...	
11/27/2006	11/27/2006	Closing Balance		17,925,249.70					
11/28/2006	11/28/2006	Opening Balance		17,925,249.70					
11/28/2006	11/28/2006	BINCKBANK AMSTERDAM SUBSCR...	30,000.00		CBND...	NMSC		CBND6...	
11/28/2006	11/28/2006	Redacted 2630 CITIBANK LON...	100,000.00		CBND...	NMSC		CBND6...	
11/28/2006	11/29/2006	ICIB- COTES D ARMOR ALPHA MAS...	2,812,500.00		CBND...	NMSC		CBND6...	
11/28/2006	11/28/2006	Closing Balance		20,867,749.70					
11/29/2006	11/29/2006	Opening Balance		20,867,749.70					
11/29/2006	12/1/2006	BO FAIRFIELD SENTRY IFO FAIRFIE...	127,604.93		CBND...	NMSC		CBND6...	
11/29/2006	12/1/2006	FAIRFIELD SENTRY IFO FAIRFIELD S...	50,090.84		CBND...	NMSC		CBND6...	
11/29/2006	12/1/2006	BO FAIRFIELD SIGMA IFO FAIRFIEL...	-52,433.20		CBND...	NMSC		CBND6...	
11/29/2006	11/29/2006	Closing Balance		20,993,012.27					
11/30/2006	11/30/2006	Opening Balance		20,993,012.27					

from 11/30/2005 to 11/30/2007
Updated on 01-12-2006 11:30:10

For support you can contact us at ... 31-20-5722232 (Citco Bank Nederland N.V.) ... 599-9-7322322 (Citco Banking Corporation N.V.)... Em:

ANWAR-CFSE-00422417

Mensaje

Page 1 of 2

Fernandez, Maria João (Citco)

From: Veronica Barco [veronica@fggus.com]
Sent: Friday, November 17, 2006 8:42 PM
To: AMS CFS IRG 3
Subject: RE: Sentry / Sigma
Importance: High
Allocated to : Joao

Dear All,

Further to my message of yesterday, please find below the approval for the switch.

Thank you,

Veronica Barco
Fairfield Greenwich Group
919 Third Avenue, 11th Floor
New York, NY 10022
☎ (212) 319 6060
☎ (212) 319 0450
✉ veronica@fggus.com

From: Amit Vijayvergiya
Sent: Friday, November 17, 2006 12:31 PM
To: Veronica Barco
Cc: LB Team; Gordon McKenzie; Lauren Ross
Subject: RE: Sentry / Sigma

switch is approved

From: Veronica Barco
Sent: Friday, November 17, 2006 9:48 AM
To: Amit Vijayvergiya
Cc: LB Team
Subject: Sentry / Sigma

Dear Amit,

One of Lourdes' clients (Blubank) has decided to redeem their position in Sigma and switch the proceeds to Sentry. Can you or the finance group approve this switch for month end? Total shares to redeem from Sigma is 318.61, equivalent to EUR 55,192.30. The redemption request was sent yesterday in addition with the Sentry subscription form.

Thank you & kind regards,
Veronica Barco

Veronica Barco
Fairfield Greenwich Group
919 Third Avenue, 11th Floor
New York, NY 10022
☎ (212) 319 6060

11/20/2006